



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2024/22

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1896 HELD ON 28TH MARCH 2024 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1ST APRIL 2024.

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 1 ST – 5 TH APR. 2024 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG073990	91 Day Bill	GH¢1,705.91	GH¢1,705.91	24.1500-24.1926	24.1500-24.1926	25.7017-25.7500	24.1920	25.7493
GHGGOG074006	182 Day Bill	GH¢510.34	GH¢510.34	24.7152-24.7536	24.7152-24.7536	28.2001-28.2501	24.7521	28.2481
GHGGOG074014	364 Day Bill	GH¢138.10	GH¢138.10	22.3600-22.3904	22.3600-22.3904	28.7996-28.8500	22.3901	28.8495

TARGET FOR 91, 182 AND 364-DAY T/BILLS: GH¢4,161.00 Million

2. SUMMARY OF TENDER 1895 HELD ON 22ND MARCH 2024 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91, 182 AND 364 -DAY T/BILLS	GH¢ 4,775.39 Million	GH¢4,758.61Million

3.TARGET FOR TENDER 1897

SECURITIES	AMOUNT
91,182 AND 364 -DAY T/BILLS	GH¢2,808.00 Million

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

28TH MARCH 2024.